

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 19.06.2026

Schemes	Prev. Day 18.06.2026	Curr. Day 19.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.7051	42.6987	0.0064-	0.02-	7.68
Gratuity Plus - Income	55.6845	55.6695	0.0150-	0.03-	9.15
Gratuity Plus - Balanced	53.4719	53.3577	0.1142-	0.21-	8.91
Gratuity Plus - Growth	60.4639	60.2461	0.2178-	0.36-	9.59

Asst./Deputy Secretary.